

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
SEPTEMBER 2004**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	75,159,959	\$1,653,519.10
Less: Compensation Allowed	\$1,863.28	
Credit Memos Allowed	\$5,940.00	
Debit Memos Issued	\$0.00	\$7,803.28
Plus: Overpayments	\$6,040.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.02	\$10,040.02
TOTAL CIGARETTE REVENUE		<u><u>\$1,655,755.84</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$232,544.41
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$100.00	\$100.00
Plus: Overpayments	\$100.00	
Debit Memos Paid	\$100.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$1.99)	\$198.01
TOTAL TOBACCO REVENUE		<u><u>\$232,642.42</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,888,398.26
TRIBAL TAX REVENUE		<u>\$9,674.86</u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR SEPTEMBER 2004		<u><u>\$1,898,073.12</u></u>